

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		1 247 444	516 542	516 991	672 168	728 007	754 796	516 037	514 505	1 006 619	516 078	516 614	1 046 373	8 569 165	9 049 356	9 587 487
Executive and council		106 472	74 554	74 559	74 560	74 563	102 485	74 567	74 567	93 609	74 572	74 575	200 563	1 099 641	1 159 352	1 271 040
Finance and administration		1 140 921	441 988	442 432	597 608	653 444	652 311	441 470	439 938	913 010	441 506	442 039	845 226	7 468 888	7 889 368	8 315 810
Internal audit		52											584	636	637	637
Community and Public Safety		23 685	24 401	24 823	24 460	24 956	28 877	28 041	36 063	25 065	24 874	24 887	59 143	355 921	385 004	399 069
Community and social services		891	890	924	928	1 032	2 909	874	8 758	915	891	897	14 307	34 218	45 196	30 292
Sport and recreation		1 182	1 888	1 894	1 896	1 900	4 184	5 210	5 454	2 163	1 930	1 900	(3 544)	26 055	22 555	25 975
Public safety		21 069	21 049	21 212	21 045	21 235	21 197	21 373	21 064	21 365	21 415	21 433	30 565	270 668	290 934	315 082
Housing		458	471	481	484	486	484	479	482	481	477	475	17 512	22 769	24 080	25 452
Health		85	103	312	108	303	104	106	305	141	161	182	303	2 212	2 240	2 269
Economic and Environmental Services		95 446	99 748	99 854	98 510	108 962	112 647	114 111	114 621	109 497	109 587	109 308	178 828	1 341 322	1 386 671	1 698 053
Planning and development		55 570	57 855	57 907	56 506	63 915	65 501	66 882	68 431	67 191	67 205	66 828	154 872	845 160	948 787	1 167 958
Road transport		39 106	41 118	41 182	41 244	44 277	46 371	46 439	45 423	41 533	41 599	41 660	23 164	486 821	432 442	524 288
Environmental protection		770	775	765	760	770	775	790	767	773	783	820	792	9 340	5 443	5 807
Trading Services		672 065	643 939	639 754	637 314	668 324	658 168	635 125	635 382	739 616	634 342	634 006	1 288 295	8 500 163	8 941 187	9 520 716
Energy sources		352 931	361 722	358 908	356 236	356 237	359 371	355 464	356 135	358 564	355 680	355 302	743 657	4 683 826	4 967 953	5 269 196
Water management		187 955	168 614	167 203	167 467	198 175	169 209	166 115	165 988	261 780	165 706	165 825	324 829	2 308 866	2 325 196	2 476 116
Waste water management		68 193	60 800	60 818	60 753	60 895	67 831	60 724	59 971	60 696	60 779	60 746	119 664	802 109	896 806	979 112
Waste management		62 985	52 803	52 826	52 859	53 017	61 757	52 823	53 289	58 576	52 177	52 133	100 145	705 362	751 232	796 292
Other		170 909	4 235	4 785	4 307	4 115	152 077	4 417	4 091	82 745	5 217	4 463	7 414	432 221	438 152	449 979
Total Revenue - Functional		2 209 548	1 288 865	1 286 207	1 436 759	1 534 364	1 706 565	1 297 731	1 304 662	1 963 542	1 290 098	1 289 279	2 580 053	19 198 791	20 200 371	21 655 304
Expenditure - Functional																
Governance and Administration		382 226	386 040	472 096	393 618	390 328	470 353	399 584	398 003	467 472	400 712	400 215	966 941	5 575 731	5 869 972	6 166 482
Executive and council		103 790	107 002	109 378	106 893	107 987	108 406	109 564	109 724	109 781	114 431	109 739	222 501	1 390 271	1 449 920	1 515 653
Finance and administration		270 075	271 413	354 740	278 522	274 046	353 812	281 570	279 520	349 032	278 140	279 706	711 362	4 059 007	4 286 242	4 509 260
Internal audit		8 362	7 626	7 978	8 203	8 295	8 135	8 450	8 759	8 659	8 140	10 769	33 078	126 453	133 810	141 569
Community and Public Safety		115 086	111 514	116 524	115 458	117 892	119 337	119 805	119 050	121 051	118 523	116 130	182 971	1 513 762	1 590 683	1 667 498
Community and social services		42 541	39 398	41 405	41 565	41 952	41 855	41 767	41 953	42 916	41 592	42 058	92 331	548 522	587 672	616 685
Sport and recreation		27 903	28 603	29 345	30 279	30 472	31 198	30 873	31 214	31 083	30 615	28 821	16 090	346 496	350 948	359 225
Public safety		30 864	32 003	32 625	31 501	31 864	33 180	33 438	31 825	32 182	32 094	31 512	52 960	449 277	473 406	501 976
Housing		4 297	4 470	4 521	4 414	5 181	4 837	4 589	4 558	5 274	4 676	4 564	9 413	60 795	64 597	68 676
Health		9 480	7 041	8 628	7 699	8 424	8 267	9 138	9 500	9 597	9 546	9 175	12 177	108 672	114 060	120 935
Economic and Environmental Services		140 132	163 251	145 656	151 343	160 596	168 346	142 533	143 760	192 149	161 411	174 787	298 907	2 029 640	2 198 465	2 510 870
Planning and development		64 546	87 020	68 741	75 302	83 308	73 203	65 814	67 287	98 305	83 103	97 400	197 156	992 593	1 062 525	1 280 063
Road transport		72 071	72 709	73 400	72 477	72 916	91 574	73 201	72 952	89 970	74 794	73 862	97 883	993 171	1 089 691	1 181 481
Environmental protection		3 515	3 521	3 515	3 564	4 372	3 569	3 518	3 521	3 874	3 514	3 525	3 869	43 876	46 249	49 326
Trading Services		628 467	689 215	695 365	666 375	666 910	691 006	665 550	669 083	677 122	669 183	659 553	1 244 777	8 560 579	9 037 380	9 560 925
Energy sources		335 987	395 597	399 767	372 216	372 493	377 852	370 889	373 022	380 559	373 079	372 813	719 366	4 847 003	5 077 037	5 397 728
Water management		177 794	180 430	181 087	180 819	180 777	195 943	180 933	182 127	181 845	182 113	172 521	323 926	2 259 635	2 412 863	2 573 718
Waste water management		58 688	57 249	57 995	57 489	57 822	60 696	57 668	57 466	58 168	57 741	57 773	100 741	734 786	793 448	792 102
Waste management		55 999	55 938	56 516	55 850	55 818	56 515	56 059	56 468	56 550	56 250	56 446	100 744	719 154	754 031	797 377
Other		14 246	14 199	14 116	13 800	14 052	15 194	14 109	14 236	14 354	14 338	14 166	19 463	171 020	181 798	196 636
Total Expenditure - Functional		1 280 157	1 364 219	1 443 757	1 340 593	1 349 779	1 464 237	1 341 581	1 344 131	1 472 147	1 364 167	1 364 850	2 713 058	17 850 732	18 878 298	20 102 412
Surplus/(Deficit) for the year		929 392	(75 354)	(157 550)	96 166	184 584	242 328	(43 850)	(39 469)	491 395	(74 069)	(75 571)	(133 005)	1 348 059	1 322 072	1 552 892

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Albert Luthuli(MP301) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		30 306	29 309	29 309	29 309	29 309	29 309	29 309	29 309	29 309	29 309	29 309	40 272	363 670	393 494	418 560
Executive and council																
Finance and administration		30 306	29 309	29 309	29 309	29 309	29 309	29 309	29 309	29 309	29 309	29 309	40 272	363 670	393 494	418 560
Internal audit																
<i>Community and Public Safety</i>		11	11	11	11	11	11	11	11	11	11	11	11	128	136	144
Community and social services		8	8	8	8	8	8	8	8	8	8	8	8	98	104	110
Sport and recreation																
Public safety		2	2	2	2	2	2	2	2	2	2	2	2	30	32	34
Housing																
Health																
<i>Economic and Environmental Services</i>		777	777	777	777	777	777	777	777	777	777	777	777	9 324	8 318	8 817
Planning and development		397	397	397	397	397	397	397	397	397	397	397	397	4 767	5 053	5 356
Road transport		380	380	380	380	380	380	380	380	380	380	380	380	4 557	3 265	3 461
Environmental protection																
<i>Trading Services</i>		4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	4 326	51 913	55 028	58 329
Energy sources		2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	28 408	30 112	31 919
Water management		617	617	617	617	617	617	617	617	617	617	617	617	7 408	7 853	8 324
Waste water management		684	684	684	684	684	684	684	684	684	684	684	684	8 214	8 706	9 229
Waste management		657	657	657	657	657	657	657	657	657	657	657	657	7 883	8 356	8 857
<i>Other</i>																
<b>Total Revenue - Functional</b>		35 420	34 423	34 423	34 423	34 423	34 423	34 423	34 423	34 423	34 423	34 423	45 386	425 035	456 975	485 850
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		13 711	13 374	13 374	13 374	13 374	13 374	13 374	13 374	13 374	13 374	13 374	17 080	164 530	174 401	184 865
Executive and council		3 255	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	2 716	39 055	41 399	43 883
Finance and administration		10 271	9 871	9 871	9 871	9 871	9 871	9 871	9 871	9 871	9 871	9 871	14 280	123 257	130 652	138 492
Internal audit		185	195	195	195	195	195	195	195	195	195	195	84	2 217	2 350	2 491
<i>Community and Public Safety</i>		4 685	4 618	4 618	4 618	4 618	4 618	4 618	4 618	4 618	4 618	4 618	5 353	56 223	59 597	63 173
Community and social services		1 168	722	722	722	722	722	722	722	722	722	722	5 628	14 016	14 857	15 748
Sport and recreation		426	426	426	426	426	426	426	426	426	426	426	426	5 115	5 422	5 747
Public safety		3 091	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	(701)	37 093	39 318	41 677
Housing																
Health																
<i>Economic and Environmental Services</i>		2 136	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	469	25 632	27 170	28 800
Planning and development		1 228	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	978	14 733	15 617	16 554
Road transport		908	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	(508)	10 899	11 553	12 246
Environmental protection																
<i>Trading Services</i>		12 574	12 269	12 269	12 269	12 269	12 269	12 269	12 269	12 269	12 269	12 269	15 619	150 886	159 939	169 535
Energy sources		7 135	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	9 436	85 623	90 760	96 206
Water management		4 144	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	3 960	49 725	52 709	55 871
Waste water management		469	474	474	474	474	474	474	474	474	474	474	412	5 624	5 961	6 319
Waste management		826	728	728	728	728	728	728	728	728	728	728	1 812	9 914	10 509	11 139
<i>Other</i>		732	270	270	270	270	270	270	270	270	270	270	5 342	8 778	10 412	13 326
<b>Total Expenditure - Functional</b>		33 837	32 835	32 835	32 835	32 835	32 835	32 835	32 835	32 835	32 835	32 835	43 864	406 048	431 518	459 699
<b>Surplus/(Deficit) for the year</b>		1 582	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 521	18 987	25 456	26 151

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Msukaliqwa(MP302) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		28 224	28 224	28 224	28 224	28 224	28 224	28 224	28 224	28 224	28 224	28 224	28 224	355 675	370 678	403 465
Executive and council		17 379	17 379	17 379	17 379	17 379	17 379	17 379	17 379	17 379	17 379	17 379	17 379	208 539	215 188	239 295
Finance and administration		10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845	147 136	155 490	164 170
Internal audit																
<i>Community and Public Safety</i>		338	338	338	338	338	338	338	338	338	338	338	17 069	27 427	28 991	30 614
Community and social services		94	94	94	94	94	94	94	94	94	94	94	94	1 130	1 194	1 262
Sport and recreation		26	26	26	26	26	26	26	26	26	26	26	26	317	335	354
Public safety		217	217	217	217	217	217	217	217	217	217	217	217	9 249	9 777	10 323
Housing													16 731	16 731	17 685	18 675
Health																
<i>Economic and Environmental Services</i>		2 006	2 006	2 006	2 006	2 006	2 006	2 006	2 006	2 006	2 006	2 006	2 006	14 275	15 088	15 933
Planning and development		292	292	292	292	292	292	292	292	292	292	292	292			
Road transport		1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	14 275	15 088	15 933
Environmental protection																
<i>Trading Services</i>		26 040	26 040	26 040	26 040	26 040	26 040	26 040	26 040	26 040	26 040	26 040	26 040	326 319	344 919	364 236
Energy sources		16 987	16 987	16 987	16 987	16 987	16 987	16 987	16 987	16 987	16 987	16 987	16 987	217 467	229 862	242 736
Water management		4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	4 662	55 943	59 132	62 443
Waste water management		2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	26 876	28 408	29 998
Waste management		2 172	2 172	2 172	2 172	2 172	2 172	2 172	2 172	2 172	2 172	2 172	2 172	26 033	27 517	29 059
<i>Other</i>		8	8	8	8	8	8	8	8	8	8	8	8	97	103	108
<b>Total Revenue - Functional</b>		<b>56 616</b>	<b>56 616</b>	<b>56 616</b>	<b>56 616</b>	<b>56 616</b>	<b>56 616</b>	<b>56 616</b>	<b>56 616</b>	<b>56 616</b>	<b>56 616</b>	<b>56 616</b>	<b>73 347</b>	<b>723 793</b>	<b>759 779</b>	<b>814 356</b>
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		15 664	15 664	15 664	15 664	15 664	15 664	15 664	15 664	15 664	15 664	15 664	15 659	175 289	184 249	181 355
Executive and council		7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 091	7 086	56 158	58 629	49 654
Finance and administration		8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	119 131	125 620	131 701
Internal audit																
<i>Community and Public Safety</i>		3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	8 266	90 745	95 874	101 523
Community and social services		1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	16 248	17 174	18 136
Sport and recreation		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 672	15 508	16 698
Public safety		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	55 382	58 496	61 730
Housing													4 443	4 443	4 696	4 959
Health																
<i>Economic and Environmental Services</i>		7 619	7 619	7 619	7 619	7 619	7 619	7 619	7 619	7 619	7 619	7 619	7 619	78 203	82 661	87 290
Planning and development		5 854	5 854	5 854	5 854	5 854	5 854	5 854	5 854	5 854	5 854	5 854	5 854	1 657	1 751	1 849
Road transport		1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	76 546	80 910	85 441
Environmental protection																
<i>Trading Services</i>		36 126	36 126	36 126	36 126	36 126	36 126	36 126	36 126	36 126	36 126	36 126	36 126	446 672	471 628	497 544
Energy sources		23 003	23 003	23 003	23 003	23 003	23 003	23 003	23 003	23 003	23 003	23 003	23 003	277 894	293 734	310 218
Water management		7 363	7 363	7 363	7 363	7 363	7 363	7 363	7 363	7 363	7 363	7 363	7 363	99 653	105 333	111 232
Waste water management		2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	31 587	33 387	35 257
Waste management		3 128	3 128	3 128	3 128	3 128	3 128	3 128	3 128	3 128	3 128	3 128	3 128	37 538	39 174	40 837
<i>Other</i>		72	72	72	72	72	72	72	72	72	72	72	72	858	907	958
<b>Total Expenditure - Functional</b>		<b>63 304</b>	<b>63 304</b>	<b>63 304</b>	<b>63 304</b>	<b>63 304</b>	<b>63 304</b>	<b>63 304</b>	<b>63 304</b>	<b>63 304</b>	<b>63 304</b>	<b>63 304</b>	<b>67 742</b>	<b>791 767</b>	<b>835 319</b>	<b>868 670</b>
<b>Surplus/(Deficit) for the year</b>		<b>(6 688)</b>	<b>(6 688)</b>	<b>(6 688)</b>	<b>(6 688)</b>	<b>(6 688)</b>	<b>(6 688)</b>	<b>(6 688)</b>	<b>(6 688)</b>	<b>(6 688)</b>	<b>(6 688)</b>	<b>(6 688)</b>	<b>5 605</b>	<b>(67 974)</b>	<b>(75 539)</b>	<b>(54 314)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Mkhondo(MP303) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		33 404	33 404	33 404	33 404	33 404	33 404	33 404	33 404	33 404	33 404	33 404	35 885	403 328	406 514	446 602
Executive and council		28 729	28 729	28 729	28 729	28 729	28 729	28 729	28 729	28 729	28 729	28 729	28 451	344 466	346 080	383 450
Finance and administration		4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	4 675	7 434	58 862	60 434	63 152
Internal audit																
Community and Public Safety		239	239	239	239	239	239	239	239	239	239	239	240	2 870	3 034	3 204
Community and social services		21	21	21	21	21	21	21	21	21	21	21	22	253	267	282
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	15	16	16
Public safety		203	203	203	203	203	203	203	203	203	203	203	203	2 431	2 570	2 714
Housing		14	14	14	14	14	14	14	14	14	14	14	14	171	181	191
Health																
Economic and Environmental Services		702	702	702	702	702	702	702	702	702	702	702	704	8 420	5 231	5 533
Planning and development		67	67	67	67	67	67	67	67	67	67	67	69	802	848	896
Road transport		635	635	635	635	635	635	635	635	635	635	635	635	7 618	4 383	4 637
Environmental protection																
Trading Services		13 677	13 677	13 677	13 677	13 677	13 677	13 677	13 677	13 677	13 677	13 677	12 245	162 689	168 432	177 058
Energy sources		10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 163	121 932	125 069	131 136
Water management		1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 831	21 435	22 939	24 354
Waste water management		842	842	842	842	842	842	842	842	842	842	842	92	9 354	9 888	10 441
Waste management		892	892	892	892	892	892	892	892	892	892	892	159	9 968	10 536	11 126
Other		1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	3 834	24 565	19 454	16 478
Total Revenue - Functional		49 906	49 906	49 906	49 906	49 906	49 906	49 906	49 906	49 906	49 906	49 906	52 908	601 872	602 665	648 875
Expenditure - Functional																
Governance and Administration		20 095	20 095	20 095	20 095	20 095	20 095	20 095	20 095	20 095	20 095	20 095	31 071	252 117	270 247	280 978
Executive and council		9 958	9 958	9 958	9 958	9 958	9 958	9 958	9 958	9 958	9 958	9 958	9 585	119 126	129 840	133 388
Finance and administration		10 137	10 137	10 137	10 137	10 137	10 137	10 137	10 137	10 137	10 137	10 137	21 487	132 991	140 407	147 590
Internal audit																
Community and Public Safety		3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 804	45 656	48 559	51 597
Community and social services		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 527	18 332	19 447	20 610
Sport and recreation		471	471	471	471	471	471	471	471	471	471	471	470	5 650	6 022	6 413
Public safety		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 542	22 949	24 425
Housing		11	11	11	11	11	11	11	11	11	11	11	11	133	141	150
Health																
Economic and Environmental Services		3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	2 323	42 177	41 224	43 840
Planning and development		597	597	597	597	597	597	597	597	597	597	597	597	7 164	7 625	8 107
Road transport		3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	1 726	35 013	33 599	35 733
Environmental protection																
Trading Services		16 169	16 169	16 169	16 169	16 169	16 169	16 169	16 169	16 169	16 169	16 169	17 660	195 518	201 304	207 346
Energy sources		11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 043	135 370	137 349	139 406
Water management		3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	5 498	42 325	44 975	47 747
Waste water management		274	274	274	274	274	274	274	274	274	274	274	174	3 191	3 392	3 603
Waste management		1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	945	14 631	15 587	16 591
Other		1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	822	15 371	16 321	17 313
Total Expenditure - Functional		45 014	45 014	45 014	45 014	45 014	45 014	45 014	45 014	45 014	45 014	45 014	55 681	550 840	577 655	601 075
Surplus/(Deficit) for the year		4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	(2 773)	51 033	25 010	47 800

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		16 865	16 865	16 865	16 865	16 865	16 865	16 865	16 865	16 865	16 865	16 865	(10 727)	174 793	190 301	202 403
Executive and council		8 043	8 043	8 043	8 043	8 043	8 043	8 043	8 043	8 043	8 043	8 043	8 049	96 524	107 413	114 723
Finance and administration		8 822	8 822	8 822	8 822	8 822	8 822	8 822	8 822	8 822	8 822	8 822	(18 791)	78 253	82 871	87 663
Internal audit													16	16	17	17
Community and Public Safety		10	10	10	10	10	10	10	10	10	10	10	3 155	3 259	803	3 848
Community and social services		8	8	8	8	8	8	8	8	8	8	8	7	92	97	1 103
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2 502	2 521	22	2 023
Public safety													647	647	683	722
Housing																
Health																
Economic and Environmental Services		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 326	12 783	21 583	19 503
Planning and development		143	143	143	143	143	143	143	143	143	143	143	73	1 641	1 600	1 682
Road transport		899	899	899	899	899	899	899	899	899	899	899	1 252	11 142	19 983	17 820
Environmental protection																
Trading Services		10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	34 724	150 845	148 402	162 713
Energy sources		5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	7 022	71 833	75 875	83 796
Water management		2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611	2 611	14 249	42 972	40 343	41 683
Waste water management		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	12 602	25 820	23 242	27 792
Waste management		852	852	852	852	852	852	852	852	852	852	852	852	10 219	8 943	9 443
Other																
Total Revenue - Functional		28 473	28 473	28 473	28 473	28 473	28 473	28 473	28 473	28 473	28 473	28 473	28 478	341 680	361 090	388 467
Expenditure - Functional																
Governance and Administration		7 280	7 280	7 280	7 280	7 280	7 280	7 280	7 280	7 280	7 280	7 280	5 739	85 819	91 706	97 987
Executive and council		1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	22 894	24 437	26 797
Finance and administration		5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	(10 661)	48 433	51 737	54 784
Internal audit													14 492	14 492	15 533	16 406
Community and Public Safety		1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	-	8 676	22 025	23 280
Community and social services		503	503	503	503	503	503	503	503	503	503	503	1 005	6 031	6 375	6 733
Sport and recreation		631	631	631	631	631	631	631	631	631	631	631	(1 239)	5 067	5 356	5 656
Public safety		202	202	202	202	202	202	202	202	202	202	202	8 909	10 926	11 549	12 196
Housing																
Health																
Economic and Environmental Services		3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	(6 014)	31 388	33 056	34 914
Planning and development		2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	(27 277)	2 138	2 259	2 386
Road transport		726	726	726	726	726	726	726	726	726	726	726	21 264	29 250	30 797	32 528
Environmental protection																
Trading Services		13 579	13 579	13 579	13 579	13 579	13 579	13 579	13 579	13 579	13 579	13 579	18 527	167 892	174 109	182 919
Energy sources		5 019	5 019	5 019	5 019	5 019	5 019	5 019	5 019	5 019	5 019	5 019	32 701	87 909	91 730	95 701
Water management		4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	(3 902)	44 682	46 903	49 731
Waste water management		1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	(4 288)	13 440	14 220	15 031
Waste management		2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	(5 985)	21 860	21 256	22 457
Other																
Total Expenditure - Functional		25 594	25 594	25 594	25 594	25 594	25 594	25 594	25 594	25 594	25 594	24 259	26 928	307 123	322 151	340 405
Surplus/(Deficit) for the year		2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	4 214	1 549	34 557	38 938	48 062

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Lekwa(MP305) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		16 694	16 694	16 694	16 694	16 694	16 694	16 694	16 694	16 694	16 694	16 694	16 694	200 330	220 614	237 906
Executive and council		7 831	7 831	7 831	7 831	7 831	7 831	7 831	7 831	7 831	7 831	7 831	7 831	93 976	107 341	117 076
Finance and administration		8 863	8 863	8 863	8 863	8 863	8 863	8 863	8 863	8 863	8 863	8 863	8 863	106 355	113 273	120 830
Internal audit																
Community and Public Safety		35	35	35	35	35	35	35	35	35	35	35	35	420	437	455
Community and social services		29	29	29	29	29	29	29	29	29	29	29	29	351	368	386
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	51	51	51
Public safety		2	2	2	2	2	2	2	2	2	2	2	2	18	18	18
Housing																
Health																
Economic and Environmental Services		1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	21 475	22 395	24 504
Planning and development		125	125	125	125	125	125	125	125	125	125	125	125	1 506	1 585	1 669
Road transport		1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	19 969	20 810	22 835
Environmental protection																
Trading Services		38 144	38 144	38 144	38 144	38 144	38 144	38 144	38 144	38 144	38 144	38 144	38 144	457 724	495 286	535 941
Energy sources		26 854	26 854	26 854	26 854	26 854	26 854	26 854	26 854	26 854	26 854	26 854	26 854	322 250	349 653	379 385
Water management		6 087	6 087	6 087	6 087	6 087	6 087	6 087	6 087	6 087	6 087	6 087	6 087	73 044	78 521	84 410
Waste water management		3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	39 300	42 247	45 416
Waste management		1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	23 130	24 865	26 730
Other																
Total Revenue - Functional		56 662	56 662	56 662	56 662	56 662	56 662	56 662	56 662	56 662	56 662	56 662	56 662	679 949	738 732	798 806
Expenditure - Functional																
Governance and Administration		20 590	20 590	20 590	20 590	20 590	20 590	20 590	20 590	20 590	20 590	20 590	20 590	247 083	239 431	242 425
Executive and council		10 559	10 559	10 559	10 559	10 559	10 559	10 559	10 559	10 559	10 559	10 559	10 559	126 706	124 471	126 563
Finance and administration		10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	120 376	114 960	115 862
Internal audit																
Community and Public Safety		2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	34 530	37 432	40 616
Community and social services		468	468	468	468	468	468	468	468	468	468	468	468	5 612	6 140	6 720
Sport and recreation		772	772	772	772	772	772	772	772	772	772	772	772	9 269	10 143	11 103
Public safety		1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	16 976	18 215	19 576
Housing		223	223	223	223	223	223	223	223	223	223	223	223	2 674	2 933	3 217
Health																
Economic and Environmental Services		3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	43 362	46 541	50 063
Planning and development		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	12 920	13 754	14 670
Road transport		2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	30 442	32 787	35 394
Environmental protection																
Trading Services		49 679	49 679	49 679	49 679	49 679	49 679	49 679	49 679	49 679	49 679	49 679	49 679	596 144	598 243	634 998
Energy sources		34 299	34 299	34 299	34 299	34 299	34 299	34 299	34 299	34 299	34 299	34 299	34 299	411 588	411 737	440 306
Water management		9 914	9 914	9 914	9 914	9 914	9 914	9 914	9 914	9 914	9 914	9 914	9 914	118 962	118 341	123 155
Waste water management		2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	2 543	30 514	31 195	32 491
Waste management		2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	2 923	35 080	36 970	39 046
Other																
Total Expenditure - Functional		76 760	76 760	76 760	76 760	76 760	76 760	76 760	76 760	76 760	76 760	76 760	76 760	921 119	921 647	968 102
Surplus/(Deficit) for the year		(20 097)	(20 097)	(20 097)	(20 097)	(20 097)	(20 097)	(20 097)	(20 097)	(20 097)	(20 097)	(20 097)	(20 097)	(241 170)	(182 915)	(169 297)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Dipaleseng(MP306) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		8 459	8 459	8 459	8 459	8 459	8 459	8 459	8 459	8 459	8 459	8 459	8 459	101 506	110 218	116 347
Executive and council		4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	58 388	64 426	69 280
Finance and administration		3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	43 118	45 792	47 067
Internal audit																
Community and Public Safety		16	16	16	16	16	16	16	16	16	16	16	16	187	8 861	209
Community and social services		15	15	15	15	15	15	15	15	15	15	15	15	175	8 848	196
Sport and recreation			0	0	0	0	0	0	0	0	0	0	(0)			
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Housing																
Health																
Economic and Environmental Services		544	544	544	544	544	544	544	544	544	544	544	2 506	8 488	13 863	7 287
Planning and development		92	92	92	92	92	92	92	92	92	92	92	92	1 102	1 155	1 210
Road transport		452	452	452	452	452	452	452	452	452	452	452	2 414	7 386	12 708	6 077
Environmental protection																
Trading Services		7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	7 642	45 802	129 867	119 683	139 959
Energy sources		4 190	4 190	4 190	4 190	4 190	4 190	4 190	4 190	4 190	4 190	4 190	26 190	72 279	74 292	75 626
Water management		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 569	18 605	19 684
Waste water management		1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	17 502	32 267	20 381	37 873
Waste management		646	646	646	646	646	646	646	646	646	646	646	646	7 753	6 404	6 775
Other																
Total Revenue - Functional		16 660	16 660	16 660	16 660	16 660	16 660	16 660	16 660	16 660	16 660	16 660	56 783	240 048	252 625	263 802
Expenditure - Functional																
Governance and Administration		6 912	6 912	6 912	6 912	6 912	6 912	6 912	6 912	6 912	6 912	6 912	(6 129)	69 906	70 696	71 436
Executive and council		1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	149	13 894	14 675	15 424
Finance and administration		5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	5 663	(6 279)	56 012	56 020	56 012
Internal audit																
Community and Public Safety		580	580	580	580	580	580	580	580	580	580	580	580	6 962	7 442	7 958
Community and social services		51	51	51	51	51	51	51	51	51	51	51	51	618	665	715
Sport and recreation		21	21	21	21	21	21	21	21	21	21	21	21	253	272	292
Public safety		508	508	508	508	508	508	508	508	508	508	508	508	6 092	6 506	6 951
Housing																
Health																
Economic and Environmental Services		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	728	20 721	26 726	30 575
Planning and development		403	403	403	403	403	403	403	403	403	403	403	403	4 842	5 197	5 579
Road transport		1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	325	15 879	21 529	24 996
Environmental protection																
Trading Services		8 470	8 470	8 470	8 470	8 470	8 470	8 470	8 470	8 470	8 470	8 470	22 601	115 766	111 703	119 147
Energy sources		5 926	5 926	5 926	5 926	5 926	5 926	5 926	5 926	5 926	5 926	5 926	22 077	87 264	83 499	89 639
Water management		1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	344	14 046	14 438	14 800
Waste water management		754	754	754	754	754	754	754	754	754	754	754	(264)	8 031	8 728	9 330
Waste management		544	544	544	544	544	544	544	544	544	544	544	444	6 425	5 038	5 378
Other																
Total Expenditure - Functional		17 780	17 780	17 780	17 780	17 780	17 780	17 780	17 780	17 780	17 780	17 780	17 780	213 355	216 566	229 117
Surplus/(Deficit) for the year		(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)	39 003	26 693	36 059	34 685

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Govan Mbeki(MP307) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		44 542	44 542	44 542	44 542	44 542	44 542	44 542	44 542	44 542	44 542	44 542	69 408	559 369	621 897	673 217
Executive and council																
Finance and administration		44 542	44 542	44 542	44 542	44 542	44 542	44 542	44 542	44 542	44 542	44 542	69 408	559 369	621 897	673 217
Internal audit																
Community and Public Safety		300	300	300	300	300	300	300	300	300	300	300	261	3 565	3 794	4 036
Community and social services		167	167	167	167	167	167	167	167	167	167	167	167	2 004	2 132	2 269
Sport and recreation		22	22	22	22	22	22	22	22	22	22	22	22	268	285	304
Public safety		10	10	10	10	10	10	10	10	10	10	10	10	117	124	132
Housing		101	101	101	101	101	101	101	101	101	101	101	62	1 176	1 252	1 332
Health																
Economic and Environmental Services		13 158	13 158	13 158	13 158	13 158	13 158	13 158	13 158	13 158	13 158	13 158	20 158	164 895	170 504	180 959
Planning and development		7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	14 246	93 948	99 533	105 445
Road transport		5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	65 714	69 919	74 394
Environmental protection		436	436	436	436	436	436	436	436	436	436	436	436	5 233	1 053	1 120
Trading Services		86 189	86 189	86 189	86 189	86 189	86 189	86 189	86 189	86 189	86 189	86 189	84 363	1 032 439	1 095 619	1 177 970
Energy sources		39 886	39 886	39 886	39 886	39 886	39 886	39 886	39 886	39 886	39 886	39 886	40 325	479 073	506 838	551 507
Water management		28 482	28 482	28 482	28 482	28 482	28 482	28 482	28 482	28 482	28 482	28 482	28 573	341 879	363 759	387 040
Waste water management		8 397	8 397	8 397	8 397	8 397	8 397	8 397	8 397	8 397	8 397	8 397	6 231	98 600	104 910	111 625
Waste management		9 423	9 423	9 423	9 423	9 423	9 423	9 423	9 423	9 423	9 423	9 423	9 234	112 887	120 112	127 799
Other																
Total Revenue - Functional		144 189	144 189	144 189	144 189	144 189	144 189	144 189	144 189	144 189	144 189	144 189	174 189	1 760 268	1 891 814	2 036 183
Expenditure - Functional																
Governance and Administration		22 948	22 948	22 948	22 948	22 948	22 948	22 948	22 948	22 948	22 948	22 948	22 950	275 375	311 214	333 410
Executive and council		5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	7 168	65 531	65 565	70 143
Finance and administration		17 487	17 487	17 487	17 487	17 487	17 487	17 487	17 487	17 487	17 487	17 487	17 488	209 844	245 649	263 267
Internal audit		155	155	155	155	155	155	155	155	155	155	155	(1 706)			
Community and Public Safety		8 612	8 612	8 612	8 612	8 612	8 612	8 612	8 612	8 612	8 612	8 612	8 613	103 344	110 673	118 524
Community and social services		5 121	5 121	5 121	5 121	5 121	5 121	5 121	5 121	5 121	5 121	5 121	5 122	61 453	65 696	70 234
Sport and recreation		309	309	309	309	309	309	309	309	309	309	309	309	3 708	3 982	4 277
Public safety		2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	29 918	32 119	34 482
Housing		689	689	689	689	689	689	689	689	689	689	689	689	8 265	8 875	9 531
Health																
Economic and Environmental Services		12 577	12 577	12 577	12 577	12 577	12 577	12 577	12 577	12 577	12 577	12 577	12 579	150 928	162 316	173 751
Planning and development		5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 859	70 298	75 787	80 892
Road transport		4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	4 553	54 637	58 632	62 919
Environmental protection		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 994	27 897	29 940
Trading Services		93 847	93 847	93 847	93 847	93 847	93 847	93 847	93 847	93 847	93 847	93 847	93 847	1 126 159	1 199 836	1 277 347
Energy sources		47 017	47 017	47 017	47 017	47 017	47 017	47 017	47 017	47 017	47 017	47 017	47 017	564 201	600 574	638 295
Water management		25 608	25 608	25 608	25 608	25 608	25 608	25 608	25 608	25 608	25 608	25 608	25 609	307 300	327 355	348 722
Waste water management		14 165	14 165	14 165	14 165	14 165	14 165	14 165	14 165	14 165	14 165	14 165	14 166	169 984	181 342	193 461
Waste management		7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	7 056	84 674	90 566	96 869
Other																
Total Expenditure - Functional		137 983	137 983	137 983	137 983	137 983	137 983	137 983	137 983	137 983	137 983	137 983	137 989	1 655 807	1 784 039	1 903 032
Surplus/(Deficit) for the year		6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	36 200	104 461	107 775	133 151

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Mpumalanga: Gert Sibande(DC30) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		115 644	82	1 579	1 094	774	93 345	1 614	1 416	67 595	1 615	1 615	6 293	292 663	299 823	305 931
Executive and council		1	1	1	1	1	1	0	1	0	1	1	1	8	8	9
Finance and administration		115 643	81	1 578	1 093	773	93 344	1 614	1 415	67 595	1 614	1 614	6 292	292 656	299 815	305 923
Internal audit													0			
Community and Public Safety		80	101	300	101	300	101	100	301	100	101	101	231	1 917	1 942	1 968
Community and social services			1		1		1		1		1	1	1	7	8	8
Sport and recreation																
Public safety																
Housing																
Health		80	100	300	100	300	100	100	300	100	100	100	230	1 910	1 934	1 960
Economic and Environmental Services		278	989	2 510	976	6 433	8 747	10 063	10 063	10 063	10 063	10 063	56 056	126 304	186 054	361 916
Planning and development		128	639	2 160	626	6 083	8 397	9 713	9 713	9 713	9 713	9 713	55 235	121 833	186 041	361 902
Road transport		150	350	350	350	350	350	350	350	350	350	350	821	4 471	13	13
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional		116 001	1 172	4 389	2 171	7 507	102 192	11 777	11 780	77 758	11 779	11 779	62 580	420 885	487 819	669 815
Expenditure - Functional																
Governance and Administration		7 345	6 176	12 386	9 680	11 871	10 958	15 607	16 753	16 171	16 171	16 171	26 741	166 032	176 199	182 184
Executive and council		529	1 944	3 899	3 047	3 737	3 450	4 913	5 274	5 091	5 091	5 091	10 201	52 265	54 681	57 242
Finance and administration		5 935	3 927	7 875	6 155	7 548	6 968	9 923	10 652	10 282	10 282	10 282	15 738	105 569	112 828	115 731
Internal audit		881	305	612	478	586	541	771	827	798	798	798	802	8 198	8 690	9 211
Community and Public Safety		6 439	2 228	4 468	3 492	4 283	3 953	5 630	6 044	5 834	5 834	5 834	5 858	59 899	62 702	66 231
Community and social services		2 578	892	1 789	1 398	1 715	1 583	2 254	2 420	2 336	2 336	2 336	2 345	23 982	25 157	26 402
Sport and recreation																
Public safety																
Housing																
Health		3 861	1 336	2 679	2 094	2 568	2 371	3 376	3 624	3 498	3 498	3 498	3 513	35 917	37 545	39 829
Economic and Environmental Services		5 504	26 832	6 288	12 582	16 867	10 586	6 054	9 914	42 459	21 633	42 459	55 856	257 035	268 864	438 647
Planning and development		5 085	26 687	5 997	12 355	16 588	10 329	5 687	9 521	42 079	21 253	42 079	55 475	253 135	264 730	434 266
Road transport		419	145	291	227	279	257	367	393	380	380	380	381	3 900	4 134	4 382
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional		19 289	35 237	23 142	25 754	33 021	25 498	27 291	32 711	64 464	43 638	64 464	88 455	482 965	507 764	687 062
Surplus/(Deficit) for the year		96 713	(34 065)	(18 754)	(23 583)	(25 514)	76 695	(15 514)	(20 931)	13 294	(31 859)	(52 685)	(25 876)	(62 081)	(19 946)	(17 247)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Victor Khanye(MP311) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	174 433	174 433	184 759	202 661
Executive and council																
Finance and administration													174 433	174 433	184 759	202 661
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	19 352	19 352	20 452	21 508
Community and social services													13 233	13 233	13 988	14 705
Sport and recreation													4	4	5	5
Public safety													5 768	5 768	6 092	6 414
Housing													346	346	366	385
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	294	294	311	473
Planning and development																
Road transport													294	294	311	473
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	275 631	275 632	295 245	313 046
Energy sources													160 810	160 810	169 724	178 962
Water management													79 538	79 539	87 610	93 894
Waste water management													17 288	17 288	18 638	19 779
Waste management													17 995	17 995	19 272	20 410
<i>Other</i>																
<b>Total Revenue - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	469 709	469 710	500 767	537 688
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	133 089	133 089	145 161	159 609
Executive and council													31 757	31 757	33 648	35 580
Finance and administration													101 332	101 332	111 513	124 029
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	36 724	36 720	38 913	41 185
Community and social services													14 036	14 032	14 855	15 713
Sport and recreation													4 864	4 864	4 836	5 122
Public safety													16 471	16 471	17 828	18 876
Housing													380	380	403	426
Health													972	972	992	1 048
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	44 666	44 666	47 220	49 905
Planning and development													9 007	9 007	9 473	9 966
Road transport													35 659	35 659	37 747	39 939
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	255 218	250 508	256 721	271 664
Energy sources													132 354	132 354	133 839	141 741
Water management													72 790	72 790	74 851	79 081
Waste water management													23 785	19 075	20 819	22 061
Waste management													26 289	26 289	27 211	28 781
<i>Other</i>																
<b>Total Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	469 697	464 982	488 015	522 363
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-	-	-	13	4 728	12 752	15 325

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		71 428	66 211	66 211	66 211	66 211	66 211	66 211	66 211	66 211	66 211	66 211	123 593	857 135	924 658	993 197
Executive and council		10	1	1	1	1	1	1	1	1	1	1	98	120	130	141
Finance and administration		71 366	66 210	66 210	66 210	66 210	66 210	66 210	66 210	66 210	66 210	66 210	122 927	856 395	923 908	992 437
Internal audit		52											568	620	620	620
Community and Public Safety		3 166	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	(1 958)	37 997	40 159	41 645
Community and social services		160	160	160	160	160	160	160	160	160	160	160	160	1 926	2 119	2 289
Sport and recreation		100	807	807	807	807	807	807	807	807	807	807	(6 973)	1 199	1 269	1 343
Public safety		2 592	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	4 541	31 103	32 778	33 788
Housing		314	314	314	314	314	314	314	314	314	314	314	314	3 771	3 993	4 225
Health																
Economic and Environmental Services		4 145	5 889	5 889	5 889	5 889	5 889	5 889	5 889	5 889	5 889	5 889	(13 296)	49 738	57 140	58 362
Planning and development		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 098	16 291	17 244
Road transport		2 720	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	(14 721)	32 640	40 849	41 118
Environmental protection																
Trading Services		183 052	186 055	186 055	186 055	186 055	186 055	186 055	186 055	186 055	186 055	186 055	153 023	2 196 623	2 370 447	2 477 044
Energy sources		105 929	105 929	105 929	105 929	105 929	105 929	105 929	105 929	105 929	105 929	105 929	105 929	1 271 148	1 336 040	1 399 401
Water management		43 828	46 490	46 490	46 490	46 490	46 490	46 490	46 490	46 490	46 490	46 490	17 214	525 938	545 774	560 991
Waste water management		22 565	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	15 840	270 781	356 235	376 840
Waste management		10 730	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	14 041	128 756	132 397	139 813
Other		224	224	224	224	224	224	224	224	224	224	224	224	2 683	2 841	3 006
Total Revenue - Functional		262 015	262 058	262 058	262 058	262 058	262 058	262 058	262 058	262 058	262 058	262 058	261 585	3 144 176	3 395 245	3 573 254
Expenditure - Functional																
Governance and Administration		49 662	49 104	49 104	49 104	49 104	49 104	49 104	49 104	49 104	49 104	49 104	55 248	595 947	630 987	667 465
Executive and council		9 515	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	8 995	114 185	120 837	127 761
Finance and administration		39 408	38 637	38 637	38 637	38 637	38 637	38 637	38 637	38 637	38 637	38 637	47 124	472 900	500 802	529 850
Internal audit		738	899	899	899	899	899	899	899	899	899	899	(870)	8 862	9 348	9 854
Community and Public Safety		12 217	12 044	12 044	12 044	12 044	12 044	12 044	12 044	12 044	12 044	12 044	13 946	146 604	155 530	164 276
Community and social services		4 286	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	4 132	5 823	51 430	54 464	57 623
Sport and recreation		2 822	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 731	33 862	35 860	37 939
Public safety		3 932	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 953	47 185	50 245	52 885
Housing		1 177	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 439	14 127	14 961	15 828
Health																
Economic and Environmental Services		23 809	23 604	23 604	23 604	23 604	23 604	23 604	23 604	23 604	23 604	23 604	25 865	285 713	302 571	320 119
Planning and development		5 217	4 909	4 909	4 909	4 909	4 909	4 909	4 909	4 909	4 909	4 909	8 294	62 600	66 294	70 139
Road transport		18 593	18 695	18 695	18 695	18 695	18 695	18 695	18 695	18 695	18 695	18 695	17 570	223 113	236 277	249 980
Environmental protection																
Trading Services		170 228	174 720	174 720	174 720	174 720	174 720	174 720	174 720	174 720	174 720	174 720	125 305	2 042 735	2 159 550	2 284 804
Energy sources		114 652	119 699	119 699	119 699	119 699	119 699	119 699	119 699	119 699	119 699	119 699	64 176	1 375 821	1 456 995	1 541 500
Water management		29 306	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	12 658	351 677	372 426	394 027
Waste water management		16 211	14 348	14 348	14 348	14 348	14 348	14 348	14 348	14 348	14 348	14 348	34 843	194 529	206 007	217 955
Waste management		10 059	9 702	9 702	9 702	9 702	9 702	9 702	9 702	9 702	9 702	9 702	13 629	120 707	124 122	131 321
Other		503	497	497	497	497	497	497	497	497	497	497	562	6 035	6 390	6 762
Total Expenditure - Functional		256 420	259 969	259 969	259 969	259 969	259 969	259 969	259 969	259 969	259 969	259 969	220 927	3 077 035	3 255 028	3 443 425
Surplus/(Deficit) for the year		5 595	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	40 658	67 142	140 218	129 829

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Steve Tshwete(MP313) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		69 397	30 980	32 267	30 984	31 800	64 559	30 961	30 939	54 014	30 945	30 963	60 598	498 408	527 297	555 801
Executive and council		31 911	0	2	0	1	27 922	3	0	19 039	0	1	1	78 881	94 300	109 425
Finance and administration		37 486	30 980	32 266	30 984	31 799	36 637	30 959	30 939	34 975	30 945	30 962	60 596	419 527	432 997	446 375
Internal audit																
<i>Community and Public Safety</i>		194	190	248	218	328	4 486	3 599	11 589	489	242	228	563	22 374	20 717	12 029
Community and social services		139	135	169	163	264	2 135	96	7 983	143	111	113	157	11 607	12 469	3 724
Sport and recreation		45	37	46	42	46	2 327	3 348	3 588	292	57	23	25	9 875	7 599	7 623
Public safety		5	15	21	5	16	20	148	13	13	14	10	308	588	342	372
Housing		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Health		5	3	12	8	3	4	6	5	41	61	82	73	302	305	309
<i>Economic and Environmental Services</i>		1 149	1 757	1 219	1 233	4 103	6 175	6 136	5 259	1 250	1 238	1 140	1 093	31 753	43 317	46 167
Planning and development		194	794	252	264	178	218	176	371	297	280	182	134	3 342	3 494	3 654
Road transport		954	963	967	968	3 926	5 956	5 960	4 888	953	958	957	959	28 411	39 824	42 513
Environmental protection																
<i>Trading Services</i>		80 441	69 199	66 108	62 995	62 994	82 179	61 426	61 626	78 505	60 224	59 465	84 599	829 760	891 529	963 293
Energy sources		42 592	49 638	48 079	45 161	44 915	45 651	43 645	44 067	44 896	43 112	42 483	56 318	550 556	588 112	628 422
Water management		8 905	8 599	7 075	6 997	7 058	9 864	6 983	7 046	17 149	7 047	6 977	7 217	100 918	110 033	123 740
Waste water management		13 167	5 087	5 117	5 012	5 077	12 098	5 007	4 282	4 982	5 004	4 983	9 908	79 725	85 996	99 160
Waste management		15 777	5 875	5 837	5 825	5 944	14 566	5 791	6 230	11 477	5 061	5 022	11 156	98 561	107 388	111 972
<i>Other</i>		793	2 119	2 669	2 191	1 999	1 960	2 300	1 975	2 429	3 101	2 347	3 330	27 213	27 943	28 881
<b>Total Revenue - Functional</b>		151 974	104 246	102 510	97 620	101 223	159 359	104 422	111 388	136 687	95 750	94 143	150 183	1 409 507	1 510 803	1 606 171
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		18 879	23 363	28 418	23 444	21 176	22 176	22 546	21 447	21 775	25 587	21 386	53 033	303 229	316 815	333 080
Executive and council		4 406	5 959	6 051	4 569	4 970	5 416	5 258	4 785	4 924	9 429	4 774	5 308	65 849	69 500	73 524
Finance and administration		14 275	17 215	22 166	18 651	15 948	16 562	17 094	16 056	16 452	15 945	16 423	47 533	234 318	244 054	256 085
Internal audit		198	189	201	225	258	199	194	606	398	213	189	192	3 062	3 261	3 472
<i>Community and Public Safety</i>		10 994	12 931	14 244	13 675	15 397	16 209	14 592	15 410	15 927	15 082	12 659	5 988	163 107	169 021	178 175
Community and social services		2 371	2 619	2 920	2 607	3 008	2 777	2 776	3 003	2 777	2 930	2 565	7 026	37 378	38 888	41 294
Sport and recreation		4 351	4 938	5 684	6 469	6 659	7 164	6 875	7 121	6 965	6 426	5 212	(7 273)	60 589	62 296	65 223
Public safety		3 032	3 786	4 103	3 327	3 634	4 336	3 489	3 601	3 751	3 801	3 461	4 450	44 771	46 903	49 277
Housing		914	1 135	1 082	913	1 659	1 285	1 039	1 055	1 644	1 123	1 049	1 191	14 091	14 948	15 930
Health		326	453	455	358	438	647	413	629	790	801	373	595	6 279	5 986	6 451
<i>Economic and Environmental Services</i>		11 111	11 955	12 642	11 451	12 208	15 157	12 118	12 182	12 900	13 695	12 632	16 482	154 533	162 578	170 098
Planning and development		1 262	1 663	2 058	1 473	1 940	1 774	1 545	1 987	1 809	1 797	1 688	1 677	20 675	22 075	23 231
Road transport		9 849	10 292	10 584	9 977	10 268	13 383	10 573	10 195	11 091	11 898	10 944	14 804	133 858	140 504	146 867
Environmental protection																
<i>Trading Services</i>		24 349	82 168	87 600	58 312	58 555	68 447	56 355	58 874	66 689	58 645	58 090	99 757	777 843	824 392	872 770
Energy sources		6 956	63 217	67 132	39 324	39 344	44 444	37 221	39 094	46 368	38 626	38 096	72 642	532 465	564 706	598 808
Water management		5 652	6 501	6 862	6 645	6 807	8 465	6 740	7 059	7 144	7 465	7 420	9 400	86 160	92 167	97 418
Waste water management		5 018	5 392	6 046	5 427	5 592	8 006	5 475	5 397	5 918	5 549	5 429	8 942	72 263	76 546	81 123
Waste management		6 724	7 059	7 561	6 916	6 814	7 531	6 918	7 324	7 258	7 053	7 025	8 773	86 956	90 973	95 422
<i>Other</i>		1 525	1 906	1 843	1 502	1 717	2 443	1 709	1 809	1 909	1 904	1 669	2 522	22 460	23 937	25 579
<b>Total Expenditure - Functional</b>		66 858	132 323	144 747	108 384	109 054	124 433	107 319	109 722	119 200	114 912	106 437	177 782	1 421 172	1 496 743	1 579 702
<b>Surplus/(Deficit) for the year</b>		85 115	(28 078)	(42 237)	(10 764)	(7 830)	34 926	(2 896)	1 666	17 487	(19 163)	(12 293)	(27 599)	(11 665)	14 060	26 469

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emakhazeni(MP314) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		12 255	12 255	12 255	12 255	12 255	12 255	12 255	12 255	12 255	12 255	12 255	12 255	147 055	154 680	163 049
Executive and council		6 377	6 377	6 377	6 377	6 377	6 377	6 377	6 377	6 377	6 377	6 377	6 377	76 519	80 124	84 318
Finance and administration		5 878	5 878	5 878	5 878	5 878	5 878	5 878	5 878	5 878	5 878	5 878	5 878	70 535	74 556	78 731
Internal audit																
Community and Public Safety		12	12	12	12	12	12	12	12	12	12	12	12	139	147	155
Community and social services		8	8	8	8	8	8	8	8	8	8	8	8	96	101	107
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	43	46	48
Public safety																
Housing																
Health																
Economic and Environmental Services		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 615	15 660	16 537
Planning and development		224	224	224	224	224	224	224	224	224	224	224	224	2 693	945	998
Road transport		1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 922	14 715	15 539
Environmental protection																
Trading Services		12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	12 184	146 204	113 860	121 328
Energy sources		4 397	4 397	4 397	4 397	4 397	4 397	4 397	4 397	4 397	4 397	4 397	4 397	52 765	55 363	59 083
Water management		3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	47 902	18 923	19 982
Waste water management		3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	36 166	29 670	31 803
Waste management		781	781	781	781	781	781	781	781	781	781	781	781	9 370	9 904	10 459
Other																
Total Revenue - Functional		25 834	25 834	25 834	25 834	25 834	25 834	25 834	25 834	25 834	25 834	25 834	25 834	310 013	284 347	301 069
Expenditure - Functional																
Governance and Administration		15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	189 179	202 179	213 873
Executive and council		11 490	11 490	11 490	11 490	11 490	11 490	11 490	11 490	11 490	11 490	11 490	11 490	137 879	145 883	154 216
Finance and administration		4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	51 300	56 296	59 657
Internal audit																
Community and Public Safety		960	960	960	960	960	960	960	960	960	960	960	960	11 520	12 282	13 061
Community and social services		209	209	209	209	209	209	209	209	209	209	209	209	2 514	2 680	2 850
Sport and recreation		454	454	454	454	454	454	454	454	454	454	454	454	5 445	5 808	6 178
Public safety		223	223	223	223	223	223	223	223	223	223	223	223	2 677	2 852	3 030
Housing																
Health		74	74	74	74	74	74	74	74	74	74	74	74	884	943	1 003
Economic and Environmental Services		3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	43 688	46 429	49 244
Planning and development		1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	17 701	18 857	20 038
Road transport		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 573	29 206
Environmental protection																
Trading Services		7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	86 827	91 979	97 302
Energy sources		4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	4 686	56 229	59 470	62 831
Water management		821	821	821	821	821	821	821	821	821	821	821	821	9 858	10 456	11 072
Waste water management		687	687	687	687	687	687	687	687	687	687	687	687	8 239	8 769	9 312
Waste management		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 502	13 284	14 087
Other		74	74	74	74	74	74	74	74	74	74	74	74	891	950	1 010
Total Expenditure - Functional		27 675	27 675	27 675	27 675	27 675	27 675	27 675	27 675	27 675	27 675	27 675	27 675	332 104	353 819	374 490
Surplus/(Deficit) for the year		(1 841)	(1 841)	(1 841)	(1 841)	(1 841)	(1 841)	(1 841)	(1 841)	(1 841)	(1 841)	(1 841)	(1 841)	(22 092)	(69 473)	(73 420)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Thembisile Hani(MP315) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		32 958	32 958	32 958	32 958	32 958	32 958	32 958	32 958	32 958	32 958	32 958	32 958	395 492	423 960	449 120
Executive and council																
Finance and administration		32 958	32 958	32 958	32 958	32 958	32 958	32 958	32 958	32 958	32 958	32 958	32 958	395 492	423 960	449 120
Internal audit																
<i>Community and Public Safety</i>		226	226	226	226	226	226	226	226	226	226	226	226	2 713	161	170
Community and social services		9	9	9	9	9	9	9	9	9	9	9	9	114	120	127
Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	3	39	41	43
Public safety		213	213	213	213	213	213	213	213	213	213	213	213	2 560		
Housing																
Health																
<i>Economic and Environmental Services</i>		11 806	11 806	11 806	11 806	11 806	11 806	11 806	11 806	11 806	11 806	11 806	11 806	141 675	143 827	152 318
Planning and development		11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	132 795	134 441	142 407
Road transport		740	740	740	740	740	740	740	740	740	740	740	740	8 880	9 386	9 912
Environmental protection																
<i>Trading Services</i>		18 516	18 516	18 516	18 516	18 516	18 516	18 516	18 516	18 516	18 516	18 516	18 516	222 197	232 297	247 786
Energy sources																
Water management		14 898	14 898	14 898	14 898	14 898	14 898	14 898	14 898	14 898	14 898	14 898	14 898	178 771	186 396	199 314
Waste water management		213	213	213	213	213	213	213	213	213	213	213	213	2 562	2 708	2 859
Waste management		3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	40 864	43 194	45 613
<i>Other</i>																
<b>Total Revenue - Functional</b>		63 506	63 506	63 506	63 506	63 506	63 506	63 506	63 506	63 506	63 506	63 506	63 506	762 076	800 246	849 394
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	41 177	491 404	519 414	548 501
Executive and council		3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	8 944	44 116	46 631	49 242
Finance and administration		37 571	37 571	37 571	37 571	37 571	37 571	37 571	37 571	37 571	37 571	37 571	32 071	445 351	470 736	497 098
Internal audit		161	161	161	161	161	161	161	161	161	161	161	161	1 936	2 046	2 161
<i>Community and Public Safety</i>		1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	13 957	12 046	12 721
Community and social services		950	950	950	950	950	950	950	950	950	950	950	950	11 397	12 046	12 721
Sport and recreation																
Public safety		213	213	213	213	213	213	213	213	213	213	213	213	2 560		
Housing																
Health																
<i>Economic and Environmental Services</i>		3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 744	47 643	50 359	53 179
Planning and development		1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 304	18 360	19 406	20 493
Road transport		2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	29 283	30 952	32 686
Environmental protection																
<i>Trading Services</i>		21 225	21 225	21 225	21 225	21 225	21 225	21 225	21 225	21 225	21 225	21 225	21 225	254 700	279 922	310 416
Energy sources		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 868	13 601	14 363
Water management		17 901	17 901	17 901	17 901	17 901	17 901	17 901	17 901	17 901	17 901	17 901	17 901	214 818	237 766	265 899
Waste water management		1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	20 921	22 114	23 352
Waste management		508	508	508	508	508	508	508	508	508	508	508	508	6 094	6 441	6 802
<i>Other</i>																
<b>Total Expenditure - Functional</b>		67 309	67 309	67 309	67 309	67 309	67 309	67 309	67 309	67 309	67 309	67 309	67 309	807 704	861 741	924 817
<b>Surplus/(Deficit) for the year</b>		(3 802)	(3 802)	(3 802)	(3 802)	(3 802)	(3 802)	(3 802)	(3 802)	(3 802)	(3 802)	(3 802)	(3 802)	(45 627)	(61 495)	(75 423)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		52 133	52 133	52 133	52 133	52 133	52 133	52 133	52 133	52 133	52 133	52 133	52 133	625 597	668 140	702 856
Executive and council																
Finance and administration		52 133	52 133	52 133	52 133	52 133	52 133	52 133	52 133	52 133	52 133	52 133	52 133	625 597	668 140	702 856
Internal audit																
<i>Community and Public Safety</i>		104	104	104	104	104	104	104	104	104	104	104	104	1 250	1 334	1 497
Community and social services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 060	1 198
Sport and recreation																
Public safety		21	21	21	21	21	21	21	21	21	21	21	21	250	274	299
Housing																
Health																
<i>Economic and Environmental Services</i>		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 472	5 988
Planning and development																
Road transport		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 472	5 988
Environmental protection																
<i>Trading Services</i>		3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	3 292	39 500	43 227	47 304
Energy sources																
Water management		2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 000	29 891	33 074
Waste water management		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 600	11 236
Waste management		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 736	2 994
<i>Other</i>																
<b>Total Revenue - Functional</b>		55 946	55 946	55 946	55 946	55 946	55 946	55 946	55 946	55 946	55 946	55 946	55 946	671 347	718 173	757 645
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 377	30 376	364 520	357 238	367 074
Executive and council		4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	48 934	52 086	54 982
Finance and administration		21 941	21 941	21 941	21 941	21 941	21 941	21 941	21 941	21 941	21 941	21 941	21 941	263 293	249 720	253 335
Internal audit		4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	52 294	55 432	58 758
<i>Community and Public Safety</i>		9 355	9 355	9 355	9 355	9 355	9 355	9 355	9 355	9 355	9 355	9 355	9 355	112 262	118 997	126 137
Community and social services		2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	27 479	29 128	30 876
Sport and recreation																
Public safety		6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	6 978	83 733	88 756	94 082
Housing																
Health		88	88	88	88	88	88	88	88	88	88	88	88	1 050	1 113	1 180
<i>Economic and Environmental Services</i>		2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 265	27 171	28 802	30 530
Planning and development		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 186	20 338	21 558
Road transport		665	665	665	665	665	665	665	665	665	665	665	665	7 985	8 464	8 972
Environmental protection																
<i>Trading Services</i>		9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	114 350	130 383	138 020
Energy sources																
Water management		5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	70 320	83 921	88 770
Waste water management		2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	29 942	31 739	33 643
Waste management		1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	14 088	14 724	15 607
<i>Other</i>																
<b>Total Expenditure - Functional</b>		51 525	51 525	51 525	51 525	51 525	51 525	51 525	51 525	51 525	51 525	51 525	51 525	618 303	635 420	661 762
<b>Surplus/(Deficit) for the year</b>		4 420	4 420	4 420	4 420	4 420	4 420	4 420	4 420	4 420	4 420	4 420	4 421	53 044	82 753	95 883

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Nkangala(DC31) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description														Ref	Budget Year 2017/18								2017/18 Medium Term Revenue & Expenditure Framework								
R thousands															July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20		
Revenue - Functional																															
Governance and Administration															143 351	3 436	3 153	2 636	2 843	116 152	3 187	1 328	87 201	1 831	2 071	1 512	368 701	373 531	379 155		
Executive and council															1		2	2	2		1		2			1	10	11	11		
Finance and administration															143 350	3 436	3 152	2 634	2 841	116 152	3 186	1 328	87 200	1 831	2 071	1 511	368 691	373 521	379 144		
Internal audit																															
Community and Public Safety															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services																															
Sport and recreation																															
Public safety																															
Housing																															
Health																															
Economic and Environmental Services															25	1 076	20	15	1 907	30	45	1 277	28	38	75	47	4 582	420	435		
Planning and development																1 046			1 882			1 255					4 182				
Road transport																															
Environmental protection															25	30	20	15	25	30	45	22	28	38	75	47	400	420	435		
Trading Services															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources																															
Water management																															
Waste water management																															
Waste management																															
Other																															
Total Revenue - Functional															143 376	4 511	3 173	2 651	4 750	116 182	3 232	2 604	87 229	1 869	2 146	1 559	373 283	373 951	379 590		
Expenditure - Functional																															
Governance and Administration															11 356	11 255	13 439	13 662	11 354	11 696	11 409	11 817	12 574	10 727	13 588	14 215	147 094	154 623	159 362		
Executive and council															2 945	2 945	3 291	2 945	2 945	2 980	2 945	2 945	2 945	2 986	2 945	2 945	35 762	38 060	40 279		
Finance and administration															7 699	7 922	9 728	9 965	7 708	8 073	7 733	8 303	8 926	7 374	7 624	10 698	101 753	106 713	108 755		
Internal audit															712	389	420	753	701	643	731	569	703	367	3 019	572	9 579	9 850	10 327		
Community and Public Safety															6 928	6 585	7 455	6 519	8 054	7 886	8 351	6 352	7 925	6 448	6 368	9 820	88 691	94 988	98 600		
Community and social services															2 029	1 707	2 043	1 670	3 011	2 339	1 604	1 494	2 937	1 589	1 462	4 937	26 823	30 033	29 320		
Sport and recreation																															
Public safety															2 634	2 654	2 946	2 630	2 652	3 326	4 426	2 639	2 707	2 639	2 630	2 659	34 541	35 789	38 360		
Housing																															
Health															2 266	2 224	2 466	2 219	2 391	2 222	2 321	2 219	2 281	2 219	2 276	2 224	27 327	29 166	30 920		
Economic and Environmental Services															10 338	10 639	12 313	12 868	17 557	11 496	10 533	7 673	6 635	11 855	5 188	16 583	133 678	152 763	153 337		
Planning and development															10 158	10 453	12 133	12 639	16 520	11 262	10 350	7 486	6 096	11 676	4 998	16 398	130 168	149 606	150 002		
Road transport																															
Environmental protection															180	186	180	229	1 037	234	183	186	539	179	190	184	3 510	3 157	3 335		
Trading Services															-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources																															
Water management																															
Waste water management																															
Waste management																															
Other															12	12	12	12	12	12	12	12	12	12	12	2 012	2 143	147	1 163		
Total Expenditure - Functional															28 634	28 492	33 220	33 061	36 977	31 091	30 305	25 854	27 146	29 041	25 156	42 630	371 606	402 521	412 462		
Surplus/(Deficit) for the year															114 742	(23 980)	(30 046)	(30 410)	(32 228)	85 091	(27 073)	(23 249)	60 084	(27 172)	(23 010)	(41 071)	1 677	(28 570)	(32 872)		

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Mpumalanga: Thaba Chweu(MP321) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	266 978	266 978	283 966	297 639
Executive and council													126 302	126 302	134 724	142 744
Finance and administration													140 676	140 676	149 242	154 895
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	183	185	195	207
Community and social services													174	175	185	196
Sport and recreation													9	9	10	11
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	49 080	49 080	51 811	55 707
Planning and development													48 504	48 504	51 201	55 060
Road transport													576	576	610	647
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	339 551	339 550	347 154	391 561
Energy sources													205 807	205 807	209 016	238 088
Water management													95 333	95 333	93 353	106 554
Waste water management													16 498	16 498	17 488	18 538
Waste management													21 912	21 912	27 297	28 381
<i>Other</i>													18	18	21	22
<b>Total Revenue - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	655 811	655 810	683 148	745 136
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	249 688	249 688	265 788	281 333
Executive and council													47 521	47 521	48 661	54 156
Finance and administration													188 674	188 674	202 878	212 084
Internal audit													13 493	13 493	14 249	15 093
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	24 161	24 161	27 799	24 425
Community and social services													24 161	24 161	27 799	24 425
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	98 329	98 329	105 776	118 026
Planning and development													98 329	98 329	105 776	118 026
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	303 577	303 577	300 327	325 769
Energy sources													171 333	171 333	166 686	181 552
Water management													104 555	104 555	104 346	112 888
Waste water management													3 883	3 883	4 132	4 338
Waste management													23 806	23 806	25 163	26 991
<i>Other</i>																
<b>Total Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	675 755	675 755	699 689	749 553
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-	-	-	(19 945)	(19 944)	(16 542)	(4 417)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Nkomazi(MP324) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		28 777	28 777	28 777	28 777	28 777	28 777	28 777	28 777	28 777	28 777	28 777	28 777	345 325	357 933	376 505
Executive and council		598	598	598	598	598	598	598	598	598	598	598	598	7 174		
Finance and administration		28 179	28 179	28 179	28 179	28 179	28 179	28 179	28 179	28 179	28 179	28 179	28 179	338 151	357 933	376 505
Internal audit																
<i>Community and Public Safety</i>		18	18	18	18	18	18	18	18	18	18	18	18	215	230	247
Community and social services		12	12	12	12	12	12	12	12	12	12	12	12	140	150	160
Sport and recreation		5	5	5	5	5	5	5	5	5	5	5	5	63	68	72
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Housing																
Health																
<i>Economic and Environmental Services</i>		3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	36 844	39 165	41 831
Planning and development		987	987	987	987	987	987	987	987	987	987	987	987	11 839	12 400	13 182
Road transport		1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	1 775	21 298	22 795	24 398
Environmental protection		309	309	309	309	309	309	309	309	309	309	309	309	3 707	3 970	4 252
<i>Trading Services</i>		56 649	56 649	56 649	56 649	56 649	56 649	56 649	56 649	56 649	56 649	56 649	56 649	679 784	711 520	761 505
Energy sources		12 112	12 112	12 112	12 112	12 112	12 112	12 112	12 112	12 112	12 112	12 112	12 112	145 345	149 928	169 059
Water management		31 943	31 943	31 943	31 943	31 943	31 943	31 943	31 943	31 943	31 943	31 943	31 943	383 315	400 094	421 477
Waste water management		6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	80 553	85 949	90 823
Waste management		5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	5 881	70 570	75 549	80 146
<i>Other</i>																
<b>Total Revenue - Functional</b>		88 514	88 514	88 514	88 514	88 514	88 514	88 514	88 514	88 514	88 514	88 514	88 514	1 062 168	1 108 849	1 180 088
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		20 349	20 349	20 349	20 349	20 349	20 349	20 349	20 349	20 349	20 349	20 349	105 297	329 137	347 898	367 380
Executive and council		4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	57 103	60 358	63 738
Finance and administration		15 398	15 398	15 398	15 398	15 398	15 398	15 398	15 398	15 398	15 398	15 398	100 346	269 719	285 093	301 058
Internal audit		193	193	193	193	193	193	193	193	193	193	193	193	2 314	2 446	2 583
<i>Community and Public Safety</i>		5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	60 209	63 641	67 205
Community and social services		3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	39 328	41 569	43 897
Sport and recreation		356	356	356	356	356	356	356	356	356	356	356	356	4 270	4 513	4 766
Public safety		152	152	152	152	152	152	152	152	152	152	152	152	1 828	1 933	2 041
Housing																
Health		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 783	15 626	16 501
<i>Economic and Environmental Services</i>		8 331	8 331	8 331	8 331	8 331	8 331	8 331	8 331	8 331	8 331	8 331	8 331	99 976	105 675	111 593
Planning and development		3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	37 743	39 894	42 129
Road transport		4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	50 640	53 526	56 524
Environmental protection		966	966	966	966	966	966	966	966	966	966	966	966	11 593	12 254	12 940
<i>Trading Services</i>		27 544	27 544	27 544	27 544	27 544	27 544	27 544	27 544	27 544	27 544	27 544	27 544	330 522	363 139	350 395
Energy sources		9 581	9 581	9 581	9 581	9 581	9 581	9 581	9 581	9 581	9 581	9 581	9 581	114 977	121 246	142 755
Water management		11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	132 301	139 842	147 673
Waste water management		3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	42 259	58 730	14 219
Waste management		3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	40 985	43 321	45 747
<i>Other</i>		279	279	279	279	279	279	279	279	279	279	279	279	3 349	3 540	3 738
<b>Total Expenditure - Functional</b>		61 520	61 520	61 520	61 520	61 520	61 520	61 520	61 520	61 520	61 520	61 520	146 469	823 194	883 893	900 311
<b>Surplus/(Deficit) for the year</b>		26 994	26 994	26 994	26 994	26 994	26 994	26 994	26 994	26 994	26 994	26 994	(57 955)	238 975	224 956	279 777

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Bushbuckridge(MP325) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>Revenue - Functional</b>																	
Governance and Administration			347 532	8 932	6 471	163 525	142 351	5 985	5 105	5 236	253 021	5 263	5 119	16 796	965 336	977 307	1 028 484
Executive and council																	
Finance and administration			347 532	8 932	6 471	163 525	142 351	5 985	5 105	5 236	253 021	5 263	5 119	16 796	965 336	977 307	1 028 484
Internal audit																	
Community and Public Safety			2 038	2 174	2 289	2 103	2 239	2 150	2 151	1 930	2 181	2 184	2 159	1 735	25 333	26 606	28 209
Community and social services			12	13	14	22	26	31	35	31	28	36	39	23	310	328	347
Sport and recreation			13	18	12	14	12	11	13	15	17	16	17	22	180	191	202
Public safety			1 985	2 102	2 212	2 013	2 145	2 054	2 054	1 832	2 085	2 085	2 058	1 646	24 271	25 486	27 016
Housing			28	41	51	54	56	54	49	52	51	47	45	44	572	601	644
Health																	
Economic and Environmental Services			449	469	489	511	584	607	614	605	575	502	119	670	6 194	6 616	7 071
Planning and development			449	469	489	511	569	589	593	589	575	502	119	670	6 124	6 536	6 981
Road transport							15	18	21	16				70	80	90	
Environmental protection																	
Trading Services			25 799	5 596	4 185	4 539	35 228	5 566	2 956	2 690	89 721	2 403	2 501	10 733	191 917	136 676	160 970
Energy sources				1 500				2 150			1 350				5 000	6 000	16 000
Water management			25 000	3 268	3 347	3 654	34 265	2 458	2 211	1 985	87 639	1 632	1 785	5 392	172 636	116 691	130 108
Waste water management			287	292	269	298	365	269	243	204	219	269	247	3 869	6 831	7 241	7 676
Waste management			512	536	569	587	598	689	502	501	513	502	469	1 472	7 450	6 744	7 187
Other			168 000					148 000			78 200				377 646	387 791	401 483
Total Revenue - Functional			543 818	17 171	13 434	170 678	180 402	162 308	10 826	10 461	423 698	10 352	9 898	29 934	1 566 426	1 534 996	1 626 217
<b>Expenditure - Functional</b>																	
Governance and Administration			11 565	12 847	85 223	13 968	12 830	92 190	16 455	14 183	82 910	13 947	14 550	74 130	505 617	540 377	572 323
Executive and council			2 867	2 952	2 865	2 988	2 920	3 073	2 889	3 089	3 117	3 149	3 079	31 767	64 755	69 235	73 667
Finance and administration			8 698	9 895	82 358	10 980	9 910	89 117	13 566	11 094	79 793	10 798	11 471	41 714	440 213	470 454	497 926
Internal audit														649	649	688	729
Community and Public Safety			10 800	9 991	10 490	11 819	10 111	11 147	10 999	10 918	10 944	10 645	11 997	8 288	128 149	136 452	145 439
Community and social services			8 898	8 102	8 564	9 789	8 102	9 025	8 985	8 874	8 687	8 542	9 987	6 289	103 844	110 588	117 915
Sport and recreation			1 426	1 465	1 402	1 492	1 435	1 598	1 502	1 536	1 501	1 511	1 502	1 582	17 952	19 130	20 386
Public safety			238	212	212	169	187	112	106	154	278	196	154	197	2 215	2 348	2 489
Housing			238	212	312	369	387	412	406	354	478	396	354	220	4 138	4 386	4 649
Health																	
Economic and Environmental Services			2 387	2 965	3 446	3 356	2 746	19 779	2 392	2 414	18 469	2 401	2 557	14 608	77 520	81 887	87 511
Planning and development			1 698	2 123	2 423	2 658	2 023	3 565	1 924	1 936	1 928	1 936	2 145	2 985	27 344	29 148	31 085
Road transport			689	842	1 023	698	723	16 214	468	478	16 541	465	412	11 623	50 176	52 738	56 426
Environmental protection																	
Trading Services			29 438	27 747	28 032	27 894	27 749	41 515	27 710	28 282	28 061	27 720	18 197	60 377	302 246	326 245	346 116
Energy sources			1 723											34 189	37 412	33 750	35 864
Water management			26 689	26 697	26 896	26 748	26 447	39 857	26 474	27 251	26 785	26 633	16 987	24 861	250 349	277 098	293 931
Waste water management			458	479	547	635	778	1 213	692	542	698	663	621	692	8 018	8 541	9 054
Waste management			568	571	589	511	524	445	544	489	578	424	589	636	6 468	6 856	7 267
Other			469	481	423	411	411	789	401	389	369	321	345	443			
Total Expenditure - Functional			54 659	54 031	127 614	57 448	53 847	165 420	57 957	56 186	140 753	55 034	47 646	157 845	1 013 532	1 084 961	1 151 389
Surplus/(Deficit) for the year			489 159	(36 860)	(114 180)	113 230	126 555	(3 112)	(47 131)	(45 725)	282 945	(44 682)	(37 748)	(127 911)	552 894	450 035	474 828

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: City of Mbombela(MP326) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		101 960	102 266	102 674	103 084	103 495	103 909	104 324	104 740	105 158	105 578	106 000	80 818	1 224 006	1 306 677	1 374 115
Executive and council		727	730	732	734	736	738	741	743	745	747	750	610	8 733	9 607	10 568
Finance and administration		101 232	101 536	101 942	102 350	102 759	103 170	103 583	103 997	104 413	104 831	105 250	80 209	1 215 273	1 297 070	1 363 547
Internal audit																
Community and Public Safety		16 899	16 949	17 000	17 051	17 102	17 154	17 205	17 257	17 308	17 360	17 412	17 892	206 589	227 006	248 925
Community and social services		125	126	126	127	127	127	128	128	128	129	129	105	1 506	1 656	1 822
Sport and recreation		956	958	961	964	967	970	973	976	979	982	985	801	11 471	12 618	13 880
Public safety		15 818	15 865	15 913	15 960	16 008	16 056	16 104	16 153	16 201	16 250	16 299	16 986	193 613	212 732	233 224
Housing																
Health																
Economic and Environmental Services		52 705	52 873	53 032	53 191	53 351	54 505	54 668	54 832	54 997	55 162	55 327	38 940	633 584	579 897	688 711
Planning and development		32 736	32 844	32 942	33 041	33 140	34 234	34 336	34 439	34 543	34 646	34 750	21 333	392 984	427 665	450 273
Road transport		19 970	20 030	20 090	20 150	20 210	20 271	20 332	20 393	20 454	20 515	20 577	17 607	240 599	152 231	238 439
Environmental protection																
Trading Services		105 558	105 874	106 192	106 511	106 833	107 153	107 474	107 797	108 120	108 445	108 771	88 472	1 267 201	1 371 863	1 420 673
Energy sources		81 563	81 808	82 054	82 300	82 547	82 794	83 043	83 292	83 542	83 792	84 044	68 375	979 153	1 062 069	1 084 076
Water management		11 434	11 468	11 503	11 537	11 574	11 609	11 644	11 679	11 714	11 749	11 784	9 569	137 265	145 276	159 044
Waste water management		3 438	3 448	3 459	3 469	3 480	3 490	3 500	3 511	3 521	3 533	3 543	2 881	41 274	44 499	48 025
Waste management		9 122	9 149	9 177	9 204	9 232	9 260	9 288	9 315	9 343	9 371	9 399	7 647	109 509	120 018	129 528
Other																
Total Revenue - Functional		277 121	277 963	278 898	279 837	280 781	282 720	283 671	284 626	285 584	286 546	287 510	226 123	3 331 380	3 485 442	3 732 424
Expenditure - Functional																
Governance and Administration		57 746	57 959	58 191	58 424	58 658	58 893	59 128	59 365	59 602	59 841	60 080	45 342	693 229	726 729	768 481
Executive and council		17 684	17 737	17 808	17 879	17 951	18 023	18 095	18 167	18 240	18 313	18 386	14 011	212 293	214 830	226 802
Finance and administration		39 525	39 683	39 841	40 001	40 161	40 321	40 483	40 645	40 807	40 970	41 134	30 914	474 485	505 056	534 448
Internal audit		537	540	542	544	546	549	551	553	555	557	560	416	6 451	6 843	7 231
Community and Public Safety		22 500	22 593	22 681	22 768	22 862	22 956	23 048	23 140	23 236	23 329	23 422	17 574	270 110	274 332	278 562
Community and social services		3 867	3 878	3 890	3 901	3 917	3 933	3 948	3 964	3 980	3 996	4 012	3 131	46 417	51 677	55 252
Sport and recreation		14 643	14 707	14 766	14 825	14 884	14 944	15 003	15 064	15 124	15 184	15 245	11 393	175 781	171 801	169 425
Public safety		2 946	2 959	2 972	2 984	2 999	3 014	3 026	3 038	3 053	3 066	3 078	2 233	35 368	37 600	39 900
Housing		1 045	1 049	1 053	1 057	1 062	1 066	1 070	1 075	1 079	1 083	1 087	817	12 544	13 255	13 985
Health																
Economic and Environmental Services		29 691	29 798	29 906	30 025	30 157	30 266	30 375	30 515	30 625	30 766	30 889	(20 963)	312 049	374 680	425 313
Planning and development		11 743	11 778	11 814	11 861	11 920	11 956	11 992	12 040	12 076	12 124	12 173	9 497	140 972	148 642	160 116
Road transport		17 948	18 020	18 092	18 164	18 237	18 310	18 383	18 475	18 549	18 642	18 716	(30 460)	171 077	226 038	265 197
Environmental protection															0	
Trading Services		107 985	108 417	108 850	109 286	109 723	110 162	110 602	111 045	111 489	111 935	112 383	84 459	1 296 335	1 385 951	1 472 707
Energy sources		63 616	63 870	64 126	64 382	64 640	64 898	65 158	65 419	65 680	65 943	66 207	49 757	763 697	817 361	868 544
Water management		24 009	24 105	24 202	24 298	24 396	24 493	24 591	24 689	24 788	24 887	24 986	18 779	288 225	307 938	329 586
Waste water management		6 104	6 128	6 153	6 177	6 202	6 227	6 252	6 277	6 302	6 327	6 352	4 774	73 276	77 817	81 542
Waste management		14 256	14 313	14 370	14 428	14 485	14 543	14 601	14 660	14 718	14 777	14 836	11 150	171 138	182 835	193 034
Other		9 258	9 285	9 323	9 360	9 397	9 435	9 473	9 511	9 549	9 587	9 625	7 335	111 136	119 195	126 787
Total Expenditure - Functional		227 179	228 053	228 951	229 863	230 797	231 711	232 626	233 575	234 500	235 457	236 399	133 747	2 682 858	2 880 887	3 071 850
Surplus/(Deficit) for the year		49 942	49 910	49 947	49 974	49 984	51 009	51 045	51 051	51 083	51 089	51 111	92 376	648 521	604 555	660 574

## References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Ehlanzeni(DC32) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and Administration</i>		93 516	1 015	1 015	1 015	76 913	1 015	1 015	1 015	69 798	1 015	1 015	1 015	249 364	252 907	260 474
Executive and council																
Finance and administration		93 516	1 015	1 015	1 015	76 913	1 015	1 015	1 015	69 798	1 015	1 015	1 015	249 364	252 907	260 474
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
<b>Total Revenue - Functional</b>		93 516	1 015	1 015	1 015	76 913	1 015	1 015	1 015	69 798	1 015	1 015	1 015	249 364	252 907	260 474
<b>Expenditure - Functional</b>																
<i>Governance and Administration</i>		11 052	11 052	11 052	11 052	11 052	11 052	11 052	11 052	11 052	11 052	11 052	15 879	137 446	144 622	153 360
Executive and council		2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	1 555	34 486	36 494	38 610
Finance and administration		7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	14 082	100 055	105 054	111 498
Internal audit		242	242	242	242	242	242	242	242	242	242	242	242	2 905	3 074	3 252
<i>Community and Public Safety</i>		2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	5 946	38 888	41 122	43 506
Community and social services		1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	2 466	17 429	18 433	19 502
Sport and recreation																
Public safety																
Housing																
Health		1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	3 480	21 459	22 689	24 004
<i>Economic and Environmental Services</i>		4 277	4 277	4 277	4 277	4 277	4 277	4 277	4 277	4 277	4 277	4 277	8 182	55 228	51 169	54 134
Planning and development		3 922	3 922	3 922	3 922	3 922	3 922	3 922	3 922	3 922	3 922	3 922	478	43 622	46 295	48 978
Road transport		152	152	152	152	152	152	152	152	152	152	152	7 152	8 827	1 933	2 045
Environmental protection		202	202	202	202	202	202	202	202	202	202	202	552	2 779	2 941	3 111
<i>Trading Services</i>		492	492	492	492	492	492	492	492	492	492	492	(3 509)	1 900	2 010	2 126
Energy sources																
Water management		491	491	491	491	491	491	491	491	491	491	491	(3 510)	1 890	1 999	2 115
Waste water management		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Waste management																
<i>Other</i>																
<b>Total Expenditure - Functional</b>		18 815	18 815	18 815	18 815	18 815	18 815	18 815	18 815	18 815	18 815	18 815	26 499	233 462	238 923	253 126
<b>Surplus/(Deficit) for the year</b>		74 701	(17 800)	(17 800)	(17 800)	58 099	(17 800)	(17 800)	(17 800)	50 983	(17 800)	(17 800)	(25 484)	15 902	13 984	7 348

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance